



DEPARTMENT OF THE ARMY
U.S. ARMY CORPS OF ENGINEERS
441 G STREET NW
WASHINGTON, D.C. 20314-1000

CECW-IP

SEP 17 2010

MEMORANDUM FOR SEE DISTRIBUTION

SUBJECT: Collection of Civil Works Appropriation Reimbursements

1. References:

- a. CERM-F Memorandum, dated 21 May 2008, subject as above.
- b. CECW-IP Memorandum, dated 2 October 2008, subject as above.

2. This Memorandum supersedes Reference 1.b. It modifies business processes for damage and settlement collections.

3. Appropriation reimbursements are processed in accordance with Reference 1.a. Work allowances and funding authorizations will be distributed in accordance with the enclosure.

4. My point of contact is Mr. Ken Hall, CECW-IP, who can be reached at 202-761-4258.

FOR THE COMMANDER:

A handwritten signature in black ink, appearing to read "S. L. Stockton".

STEVEN L. STOCKTON, P.E.
Director of Civil Works

Encl

DISTRIBUTION:

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Commander, Mississippi Valley Division
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CECW-I

SUBJECT: Collection of Civil Works Appropriation Reimbursements

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Implementing Procedures for Distribution of Civil Works Appropriation Reimbursements

1. Damages and Settlements. Funds collected from damages and settlement reimbursements will be accumulated at each District in AMSCO project 099951. The collected funds will not be available for use by the District. The amount of the collected funds attributable to each Civil Works project will be recorded in CEFMS. On a periodic basis, CECW-I and CERM will revoke the collected funds from AMSCO 099951 in each appropriation which exceed a threshold of \$5,000 applied to each Civil Works project and will distribute to that Civil Works project the revoked funds in the amounts revoked. However, at the request of an MSC, CECW-I and CERM will distribute revoked funds attributable to one Civil Works project to a different Civil Works project in that MSC. Furthermore, FUSRAP settlement funds will be distributed for priority work. An MSC may request a non-periodic distribution in extraordinary circumstances.
2. Commodities. Funds collected from the sale of commodities will be accumulated at each District in AMSCO project 099952. The collected funds will not be available for use by the District. The amount of the collected funds attributable to each Civil Works project will be recorded in CEFMS. On a periodic basis, CECW-I and CERM will revoke the collected funds from AMSCO 099952 in each appropriation which exceed a threshold of \$5,000 applied to each Civil Works project and will distribute to that Civil Works project the revoked funds in the amounts revoked. However, at the request of an MSC, CECW-I and CERM will distribute revoked funds attributable to one Civil Works project to a different Civil Works project in that MSC. An MSC may request a non-periodic distribution in extraordinary circumstances. CECW-I will include in each work allowance remarks that the funds are only to finance the costs of commodity sales activity and other natural resources management activities, or to replace any other project funds that were used to finance such costs before the initial distribution to the project.
3. Real Estate. Funds collected from real estate fees will be accumulated at each District in AMSCO project 099953. The collected funds will not be available for use by the District. The amount of the collected funds attributable to each Civil Works project will be recorded in CEFMS. On a periodic basis, CECW-I and CERM will revoke the collected funds from AMSCO 099953 in each appropriation which exceed a threshold of \$5,000 applied to each Civil Works project and will distribute to that Civil Works project the revoked funds in the amounts revoked. An MSC may request a non-periodic distribution in extraordinary circumstances. The distributed funds are to be used to fund the costs, including refunds of excess fees to applicants, of entering into and managing covered real estate transactions, including outgrants and exchange or disposal transactions. CECW-I will include in each work allowance remarks that the funds are only to finance the costs of entering into and managing covered real estate transactions, or to replace other project funds that will have been used to finance such costs before the initial distribution to the project. All real estate transactions other than covered transactions will be funded with available project funds in the applicable appropriation.
4. Project Cost Reimbursements. Funds collected will be accumulated at each District in AMSCO project 099954. The collected funds will not be available for use by the District. The amount of the collected funds attributable to each Civil Works project will be recorded in CEFMS. On a periodic basis, CECW-I and CERM will revoke the collected funds from AMSCO 099954 in each appropriation which exceed a threshold of \$5,000 applied to each Civil Works project and will distribute to that Civil Works projects the revoked funds in the amounts revoked. An MSC may request a non-periodic distribution in extraordinary circumstances, such as fiscal closeout of a project.

Enclosure